

2022 Reserve & Reserve Fund Balances

		Bank Account (7021)		Transfer from Reserve (0141) & Reserve Fund (0142)	Interest Earned to November 2022	Transfer to Reserve (1720) & Cap. (1710) Fund	Unused Transfers in 2022	Total Available as of December 31, 2022	2023 Reserve Fund contribution s	2023 proposed outlay	Projected balance as of December 31, 2023
DISCRETIONARY RESERVE FUNDS											
2700	EQUIPMENT RESERVE FUNDS	\$ 5,645,593	D	\$ 801,208	114,280	\$ 1,542,720	\$675,090	7,176,474	\$ 2,797,201	\$ 1,736,424	\$ 8,227,251
03-1000-2700								0			\$ -
6801	Walkerton Fire	534,701		393,957	10,374	150,000	12,100	313,218	150,000	12,100	\$ 451,118
6802	Brockton Tree Committee	6,121			119	3,015		9,255			\$ 9,255
6803	Municipal Drain	(239,404)			-			(239,404)			\$ (239,404)
6804	Brant/Greenock Landfill	496,318			9,629	67,515		573,462	67,515		\$ 640,977
6805	Municipal Office Computer	209,230		23,293	4,059	40,000		229,996			\$ 229,996
6806	Recreation	127,029		10,106	2,465	81,083		200,470	35,000	155,000	\$ 80,470
6807	Streetlights	184			4			187			\$ 187
6808	Heritage	27,630			536			28,166			\$ 28,166
6809	Protective Insp. Building	504,366			9,785	117,744		631,896	206,986	274,324	\$ 564,558
6810	Cargill Library	16,586			322	1,500		18,408	750		\$ 19,158
6811	Daycare	10,501			204	10,000		20,705	500		\$ 21,205
6812	Walkerton Library	(8,407)			-			(8,407)	1,250		\$ (7,157)
6813	Zoning By-law Planning	19,891			386			20,277			\$ 20,277
6814	Brockton Website	36,184			702	10,000		46,886			\$ 46,886
6815	Westario Funds	245,359			4,760			250,119		173,000	\$ 77,119
6816	Dry Hydrant	35,981			698			36,679			\$ 36,679
6817	Walkeron Landfill	11,046			214	1,300		12,561			\$ 12,561
6818	Brockton Infrastructure	931,394			18,070	412,580		1,362,045	35,000	102,000	\$ 1,295,045
6819	Walkerton Cemetery	58,657		17,155	1,138	7,000		49,641	5,000	45,000	\$ 9,641
6820	Brockton Roads	1,421,681		281,655	27,583	527,205	662,990	2,357,804	225,200	975,000	\$ 1,608,004
6821	General Government	41,725			810	22		42,556			\$ 42,556
6822	Elections	58,110		52,101	1,127	15,000		22,136	5,000		\$ 27,136
6823	EDC East Ridge	598,526		3,979	11,612			606,160	2,043,000		\$ 2,649,160
6824	Legal Fees	70,949			1,377	15,000		87,325	10,000		\$ 97,325
6825	Enviromental Adv Committee	1,301		1,301	-			0			\$ 0
6826	Accessibilty Fund	65,845			1,277	5,000		72,122	2,500		\$ 74,622
6827	Emergency Measures Funds	31,746			616	15,000		47,362	7,500		\$ 54,862
6828	Elmwood Fire	230,477			4,472			234,949			\$ 234,949
6829	CT Scanner	746		746	-			(0)			\$ (0)
6830	CDCF	2,330			45			2,375			\$ 2,375
6831	Council Reserve Fund	20,875		15,812	405	2,747		8,214	2,000		\$ 10,214
6832	Elmwood Community Center	15,955			310			16,264			\$ 16,264
6833	Asset Management	22		22	-			0			\$ 0
6834	Saugeen River Fisheries Task Force	1,081		1,081	-			(0)			\$ (0)
	Community Signage * NEW 2020	-			-			0			\$ -
6837	WSIB Contingency Fund	60,856			1,181	51,008		113,045			\$ 113,045
6838	SMART *NEW 2022*	-			-	10,000		10,000	5,000		\$ 15,000
2710	PARKING RESERVE FUND	\$11,864	D		\$ 244			\$ 12,107			\$ 12,107
2730	UTILITY RESERVE FUND	\$ 2,375,387	D	678,067	48,565	1,077,691		\$ 2,823,575	506,940	1,547,062	\$ 1,783,453
2740	COMMUNITY HERITAGE	\$ 171,882	D		3,529			\$ 175,410			\$ 175,410

2790	BROCKTON POLICE	\$ 53,392	D		1,138	\$ 2,000		\$ 56,530	\$ 1,000		\$ 57,530
2796	ONE TIME FUNDING	\$ 83,338	D	56,316	1,732			\$ 28,754		21,624	7,130
2797	FUTURE RECREATION FACILITY	\$ 650,000	D		11,539	200,000		\$ 861,539	200,000		1,061,539
	Total Discretionary Reserve Funds	\$ 8,991,456		\$ 1,535,592	\$ 181,026.04	\$ 2,822,411	\$ 675,090	\$ 11,134,390	\$ 3,505,141	\$ 3,305,110	\$ 11,324,421
	OBLIGATORY RESERVE FUND										
4700	COMMUNITY WELL BEING	\$ 22,087	O	22,191	226			\$ 122			122
4701	PARK LAND RESERVE FUND	\$ 39,609	O		801			\$ 40,410	5,000		45,410
4702	GAS TAX FUNDING	\$ 978,765	O	246,122	20,407			\$ 753,050	313,103	1,063,103	3,050
4703	MAIN STREET REVITALIZATION	\$ (0)	O		-			\$ (0)			(0)
	Total Obligatory Reserve Funds	\$ 1,040,462		\$ 268,313	\$ 21,433	\$ -	\$ -	\$ 793,582	\$ 318,103	\$ 1,063,103	\$ 48,582
	General Reserves										
5000	WORKING CAPITAL RESERVE	\$ 143,234	D					\$ 143,234			\$ 143,234
5001	RATE STABILIZATION	\$ 872,783	D	570,053				\$ 302,730		\$ 150,000	\$ 152,730
5006	MEDICAL RESERVE	\$ 179,421		87,450				\$ 91,971			\$ 91,971
	Total Reserves	\$ 1,195,437		\$ 657,503	\$ -	\$ -	\$ -	\$ 537,934	\$ -	\$ 150,000	\$ 387,934
	Total Reserve & Reserve Fund Balance	\$ 11,227,354		\$ 2,461,407	\$ 202,459	\$ 2,822,411	\$ 675,090	\$ 12,465,906	\$ 3,823,244	\$ 4,518,213	\$ 11,760,937